

JMP Farms Limited

Unaudited Financial Statements

for the financial year ended 30 September 2019

JMP Farms Limited

Company Number: NI640860

BALANCE SHEET

as at 30 September 2019

	2019 £	2018 £
Fixed Assets	826,468	351,461
Current assets	203,085	112,913
Creditors: amounts falling due within one year	(788,390)	(388,683)
Net Current Liabilities	(585,305)	(275,770)
Total Assets less Current Liabilities	241,163	75,691
Creditors: amounts falling due after more than one year	(18,100)	(37,886)
Accruals and deferred income	(9,000)	(7,575)
Net Assets	214,063	30,230
Capital and Reserves	214,063	30,230

Notes to the financial statements

1. GENERAL INFORMATION

JMP Farms Limited is a private company limited by shares incorporated in Northern Ireland. 20 Carrickananny Road, Belleeks, Newry, Co. Down, BT35 7QR, Northern Ireland is the registered office, which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

These financial statements cover the individual entity for the year ended 31/09/2019.

2. EMPLOYEES

The company had no employees in this or the comparative period.

3. POST BALANCE SHEET EVENTS

The director of the company has determined that the events surrounding the Covid 19 Pandemic that arose in the UK in early March 2020 were non-adjusting, as at the balance sheet date there had been no cases of the virus reported in Northern Ireland, and the World Health Organisation had yet to declare a global pandemic. The company have not identified any material financial impact on these financial statements that would require disclosure at the date of signing. The director is aware that the lockdown period and the resulting subsequent economic downturn, pose a significant risk to the ability of the company to trade and therefore to continue as a going concern. However, he is of the opinion that, given full financial support from himself and the utilisation of all government supports available to the company, it will be able to continue to operate. As such the financial statements are prepared on the going concern basis.

For the financial year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Director's Report, Abridged Profit and Loss Account.

**Approved by the Director on 29 September
2020 and signed by:**

Mr John McParland
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.